

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,582-00 incurred from the Permanent Advance during the period from 01.03.2014 to 31-03-2014.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT

G.O.Rt.No. 89

Dated:15.04.2014.

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept, dt.09-04-2014.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,582-00 (Rupees three thousand five hundred and eighty two only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-03-2014 to 31-03-2014.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T. KRISHNA BABU
SECRETARY TO GOVERNMENT

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

//FORWARDED : : BY ORDER//

SECTION OFFICER

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 89 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. 15 -04-2014.			
1	03-03-2014	Paid to J.L.R.Refilling shop towards the cost of Cartridge Refiling Black for the use of the Department.	900-00
2	12-03-2014	Paid to Ap Secretariat Co-Operative Canteen Ltd., towards light refreshment items for the use of the department.	100-00
3	14-03-2014	Paid to APSCSC Ltd., towards the cost of petrol for the use of the department official purpose.	80-00
4	18-03-2014	Paid to Geetha Electric Dry Cleaners towards cleaning charges of towels, bed sheets etc., for the use of the Secy peshi.	275-00
5	22-03-2014	Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi.	999-00
6	22-03-2014	Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi.	878-00
7	22-03-2014	Paid to Ap Secretariat Co-Operative Canteen Ltd., towards light refreshment items for the use of the department.	150-00
8	26-0232014	Paid to Jubilee Hills Tyre shop towards purchase of punpachars for the use of the Secretary peshi.	200-00
TOTAL			3,582 -00

M.T. KRISHNA BABU
SECRETARY TO GOVERNMENT

//FORWARDED : : BY ORDER//

SECTION OFFICER